SBM10-7H/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date. 30-6-2016

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 25/6/16 Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 010-16-000026**

Schedule Docket No. Head of Account: **P- 1771** **Est.Cost: 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Engaging JCB and Tractor for Removal of over burden earth and other debris in Ward No. 10 (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. M.D. Srinivas, # 13, 2nd Main Road, M. Venkategowda Layout, Hebbal Kempapura, Bangalore - 24.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/T-03(18409)/WO/264/2015-16** **Dated: 26.02.2016**

Certified that the measurements were taken by me on 25/6/2016 and recorded of **Pages** 83429 **to** 83430 of measurement Book No. 835 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 26/6/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	
2) Deduct amount to be held in reserve being ……percent Rs……	
3) " Balance	
4) Deduct Payment:	
a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of	48530-00
b. Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT - 4854-00 VAT - 19414-00 LWP - 4854-00 CBF - 4854-00 PWD - 505-00
5) Balance being unpaid value of work done held in reserve.	
6) Deduct cash advance made on the Office cash Book Voucher No…… dated ……less adjustments.	
7) Net amount due to or from Contractor unadjustments items.	Deduct - 30113-00
8) Advance to Contractor for materials brought to site (as detailed) within.	
9) Value of Government materials supplied.	By Ded: 455217-00
Total amount adjusted -	

Contractor's Signature

Executive Engineer
Byatarayanapura Division
BBMP, Bangalore-92

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Audited & Admitted for Rs 485330-00 (For use in the Office)

455217-00

and Rs 30113-00

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Accts. Supdt
Byatarayanapura Dn
BBMP

Initials of Officer making payment **Executive Engineer**

Sl. No.		Unit
1	Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
3	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Sadhan
AE 25/6/2016

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	8	6521.00	52168.00	8	52168.00	
		90	2438.00	219420.00	90	219420.00	
-	-	900	237.50	213750.00	900	213750.00	
				485338.00		**485338.00**	

485330-00

485330-00

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ವಿದ್ಯಾರಣ್ಯಪುರ ಉಪ ವಿಭಾಗ
ಯಲಹಂಕ ವಲಯ,
ಬೃ. ಬೆಂ. ಮ. ಪಾ., ಬೆಂಗಳೂರು-9.